For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
01683	AFLAC	00 0010==							
	INVOICE	08-2013PR		00/01/13	08/01/13		892.32	.00	892.32
	Fun	.d 636 FIR				892.32	092.32	.00	092.32
	2 011	000 111		" -		0,52.02			
			Check	: 1	Supplier	Total:	892.32	.00	892.32
D0625	BINNIE, COD								
	INVOICE	08-2013PR							
	_				08/01/13		21.94	.00	21.94
	Fun	d 636 FIR	E DISTRICT	#2		21.94			
			Check	: 1	Supplier	Total:	21.94	.00	21.94
D0594	BUCHANAN, K	YLE							
	INVOICE	08-2013PR							
					08/01/13		179.86	.00	179.86
	Fun	d 636 FIR	E DISTRICT	#2		179.86			
			Chook	. 1	Supplier	motol.	179.86	.00	179.86
			CHECK	; I	supplier	IOCAI:	179.00	.00	1/9.00
D0626	CHANDLER, J	ONATHAN C							
		08-2013PR							
			86706	08/01/13	08/01/13		23.09	.00	23.09
	Fun	d 636 FIR	E DISTRICT	#2		23.09			
			Check	: 1	Supplier	Total:	23.09	.00	23.09
D0088	CLERF, PAT								
20000		08-2013PR							
			86706	08/01/13	08/01/13		105.22	.00	105.22
	Fun	d 636 FIR	E DISTRICT	#2		105.22			
			Check	: 1	Supplier	Total:	105.22	.00	105.22
D0338	DEFERRED CO	MD DDOCDAY	DDC						
ەددەس		08-2013PR							
	11,10101	30 201011		08/01/13	08/01/13		5,625.00	.00	5,625.00
							•		

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier	* *								
Code	Name Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
	Type Number				Date	Date		To be taken	
									•
D0338	DEFERRED COMP PROGRAM								
	Fund 636 FII	RE DISTRICT	#2			5,625.00			
		Check	:	1	Supplier	Total:	5,625.00	.00	5,625.00
D0326	DELOZIER, ERIC INVOICE 08-2013PH	₹							
		86706	08/	01/13	08/01/13		890.52	.00	890.52
	Fund 636 FII	RE DISTRICT	#2			890.52			
		Chook		1	Supplier	Total	890.52	.00	890.52
		CHECK	•	_	Suppirei	iocai.	070.32	.00	050.52
00003	DEPARTMENT OF LABOR & INVOICE 08-2013PH								
		86706	08/	01/13	08/01/13		4,543.90	.00	4,543.90
	Fund 636 FI	RE DISTRICT	#2			4,543.90			
		Check	:	1	Supplier	Total:	4,543.90	.00	4,543.90
00331	DEPT OF RETIREMENT SY								
	INVOICE 08-2013PF				00/01/10				
	Fund 636 FII			01/13	08/01/13	3,008.12	3,008.12	.00	3,008.12
	runa 030 rin	NE DISTRICT	π Δ			3,000.12			
		Check	:	1	Supplier	Total:	3,008.12	.00	3,008.12
00468	DEPT OF RETIREMENT SY								
	INVOICE 08-2013PF		08/	01/13	08/01/13		23,229.38	.00	23,229.38
	Fund 636 FI			01/13	00/01/13	23,229.38	23,223.30	.00	23,223.30
		Check		1	Supplier	Total:	23,229.38	.00	23,229.38
		CHCCK	•	-	Duppiter	10001.	23,223.30	.00	20,223.30
03293	DI MARTINO/WSCFF DISA	ABILITY TR							
	INVOICE 08-2013PH								
	Fund 636 FII			01/13	08/01/13	1,371.86	1,371.86	.00	1,371.86
	runa 030 FII	VE DISTRICT	π∠			1,0/1.00			
		Check	:	1	Supplier	Total:	1,371.86	.00	1,371.86

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: N Report Sequence by Name: Y Clear Invoices that net to zero: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N $E ext{-Paybles Only}$: N

Supplier Supplier

Supplier Code	Supplier Name									
code		Invoice		Tnv	oice	Due	Discount	Invoice	Discount	Net
		Number		Date		Date	Date	Amount	To be taken	
										-
D0628	FENTER, DAK	ODA								
	INVOICE	08-2013PR								
					01/13	08/01/13		293.91	.00	293.91
	Fun	d 636 FIR	E DISTRICT	#2			293.91			
			Check		1	Supplier	Total.	293.91	.00	293.91
			CHECK	•	_	Suppirer	iocai.	233.31	.00	233.31
D0031	HANSON, JAM	ES								
	INVOICE	08-2013PR								
			86706	08/	01/13	08/01/13		6,520.89	.00	6,520.89
	Fun	d 636 FIR	E DISTRICT	#2			6,520.89			
			Check	:	1	Supplier	Total:	6,520.89	.00	6,520.89
D0646	HARRINGTON,	GARE								
20010		08-2013PR								
				08/	01/13	08/01/13		267.81	.00	267.81
	Fun	d 636 FIR	E DISTRICT	#2			267.81			
			Check	:	1	Supplier	Total:	267.81	.00	267.81
D0257	HINK, JOSH	08-2013PR								
	INVOICE	U8-2U13PK		08/	01/13	08/01/13		448.59	.00	448.59
	Fun	d 636 FIR			01/10	00/01/13	448.59	110.33	.00	110.33
				–						
			Check	:	1	Supplier	Total:	448.59	.00	448.59
D0272	HOUSER, NEA									
	INVOICE	08-2013PR				00/01/10				
	Eur	d 636 FIR			01/13	08/01/13	210.27	210.27	.00	210.27
	Full	u oso rik.	E DISTRICT	# 4			210.27			
			Check	:	1	Supplier	Total:	210.27	.00	210.27
D0514	HUFFMAN, GL	ENN								
	INVOICE	08-2013PR								
			86706	08/	01/13	08/01/13		210.01	.00	210.01

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name Invoice		Invo	ice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
D0514	HUFFMAN, GLENN Fund 636 FIF	RE DISTRICT	42			210.01			
		Chook		1	Supplier	Total.	210.01	.00	210.01
		CHECK	•	_	Supplier	10001.	210.01	.00	210.01
01631	IAFF INVOICE 08-2013PF	2							
	Fund 636 FIF	86706		1/13	08/01/13	1,500.00	1,500.00	.00	1,500.00
		Check	:	1	Supplier	Total:	1,500.00	.00	1,500.00
D0539	MCBRIDE, STEPHANIE INVOICE 08-2013PE								
	Fund 636 FIF			1/13	08/01/13	124.85	124.85	.00	124.85
		Check	:	1	Supplier	Total:	124.85	.00	124.85
D0527	MELLERGAARD, MANDA INVOICE 08-2013PF	₹							
	Fund 636 FI			1/13	08/01/13	2,626.70	2,626.70	.00	2,626.70
		Check	:	1	Supplier	Total:	2,626.70	.00	2,626.70
A5299	O'NEILL, NEIL INVOICE 08-2013PF	₹							
	Fund 636 FI			1/13	08/01/13	105.22	105.22	.00	105.22
		Check	:	1	Supplier	Total:	105.22	.00	105.22
D0600	PAUL, TRAVIS INVOICE 08-2013PE	₹							
	Fund 636 FIF			1/13	08/01/13	464.98	464.98	.00	464.98
		Check	:	1	Supplier	Total:	464.98	.00	464.98

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Supplier	Supplier Name							
code			Invoice	Due	Discount	Invoice	Discount	Net
	Type Number		Date		Date	Amount	To be taken	To be paid
D0589	RUSSELL, CALDER							
	INVOICE 08-2013PF			00/01/10				
	Fund 636 FII			08/01/13	304.75	304.75	.00	304.75
	rund 636 rin	VE DISIKICI	. #2		304.73			
		Check	: 1	Supplier	Total:	304.75	.00	304.75
D0343	SANDMAN, MICHAEL							
	INVOICE 08-2013PF							
				08/01/13		253.96	.00	253.96
	Fund 636 FI	RE DISTRICT	. #2		253.96			
		Check	: 1	Supplier	Total:	253.96	.00	253.96
D0027	SMITH, R JOHN							
	INVOICE 08-2013PF	₹						
				08/01/13		105.22	.00	105.22
	Fund 636 FIF	RE DISTRICT	1 #2		105.22			
		Check	: 1	Supplier	Total:	105.22	.00	105.22
		CHCCK	• +	Duppiter	10001.	100.22	.00	103.22
D0162	SMITH, RICH W							
	INVOICE 08-2013PF	₹						
				08/01/13		3,893.21	.00	3,893.21
	Fund 636 FI	RE DISTRICT	#2		3,893.21			
		Chook	: 1	Supplier	Total.	3,893.21	.00	3,893.21
		CHECK	. 1	Supplier	iotai.	3,093.21	.00	3,093.21
D0564	THOMAS, BENJAMIN							
	INVOICE 08-2013PF	₹						
		86706	08/01/13	08/01/13		725.80	.00	725.80
	Fund 636 FI	RE DISTRICT	#2		725.80			
		Oh l-	. 1	C1	m-+-1.	725.80	0.0	725.80
		Cneck	: 1	Supplier	Total:	/25.80	.00	725.80
D0638	TRAVIS, MARSHALL							
	INVOICE 08-2013PE	₹						
		86706	08/01/13	08/01/13		203.17	.00	203.17

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Supplier Code	Supplier Name							
code	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number			Date	Date	Amount	To be taken	
D0638	TRAVIS, MARSHALL							
	Fund 636 FIRE	DISTRICT	#2		203.17			
		Ch l-	. 1	Supplier	m-+-1.	203.17	.00	203.17
		Check	· 1	Supplier	IOCAI;	203.17	.00	203.17
00642	TRUSTED PLANS SERVICE INVOICE 08-2013PR	CORP						
		86706	08/01/13	08/01/13		49,594.39	.00	49,594.39
	Fund 636 FIRE	DISTRICT	#2		49,594.39			
		Check	. 1	Supplier	mo+ol.	49,594.39	.00	49,594.39
		Check	· 1	Supplier	iotai:	49,394.39	.00	49,394.39
D0639	WATSON, ZACHARY INVOICE 08-2013PR							
		86706	08/01/13	08/01/13		253.96	.00	253.96
	Fund 636 FIRE	E DISTRICT	#2		253.96			
		Check	: 1	Supplier	Total:	253.96	.00	253.96
01681	WRIGHT, DARREN C INVOICE 08-2013PR							
	INVOICE 00-2013FR		08/01/13	08/01/13		53.56	.00	53.56
	Fund 636 FIRE			, . ,	53.56			
		Check	: 1	Supplier	Total:	53.56	.00	53.56
D0613	WSCFF EMPLOYEE BENEFIT	TRUST						
		86706	08/01/13	08/01/13		1,500.00	.00	1,500.00
	Fund 636 FIRE	DISTRICT	#2		1,500.00			
		Check	: 1	Supplier	Total:	1,500.00	.00	1,500.00
D0566	YORK, CLIFFORD							
	INVOICE 08-2013PR	86706	08/01/13	08/01/13		281.67	.00	281.67
		33.30	23, 31, 13	30, 01, 10		201.07	.00	201.07

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

Supplier Supplier

Code Name

		Invoice		Invoice	Due Discount	t Invoice	Discount	Net
	Туре	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
D0566	YORK, CLIFF	ORD						
	Fun	d 636 FI	RE DISTRIC	T #2	281.	67		
			Check	: 1	Supplier Total:	281.67	.00	281.67
Chc Reg	ular To Issue	33	Check	: 33	Fund / Sub Fund	d 109,834.13	.00	109,834.13
Direct	Dep. To Issue	0	Check	: 0	Fund / Sub Fund	d .00	.00	.00
Total P	ayments	33	Check	: 33	Fund / Sub Fund	d 109,834.13	.00	109,834.13

Note: more Check may be required due to voids or multiple addresses per Supplier

13/07/31-15:39 July 31 2013 Page: 8 KITTITAS COUNTY FY 2013

AP466 Pre-Check Writing Report

For all A.P. GL Code For all Holdback GL Code Currency: LOCAL Take all discounts: N Report Sequence by Name: Y

Clear Invoices that net to zero: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N E-Paybles Only : N

109,834.13 _____

Invoice Expense Fund Distribution Summary
Fund 636 FIRE DISTRICT #2

Total Invoice Expense Distribution: 109,834.13